

LUMPKIN COUNTY WATER AND SEWERAGE AUTHORITY

BOARD MEETING

October 20, 2015

Lumpkin County Administration Building Conference Room

Members in attendance: Charles Trammell, John Gaston, Rhett Stringer, C. L. Grizzle, Gary McCullough, Vic Dover

Others in attendance: Sean Phipps, Dee Harris, Joy Edelberg

Call to order: Vice Chairman Charles Trammell called the meeting to order at 2:00 pm

Approval of Agenda: Gary McCullough. Second: Rhett Stringer. Motion carried unanimously.

September 15, 2015 Regular Meeting Minutes: Motion to approve the minutes: Gary McCullough. Second: Vic Dover. Motion carried unanimously. Sean noted the project mentioned in the September minutes for Jack Hartrampf medical office building had been put on hold.

Financials: Director Sean Phipps presented financial reports for September. Member Gary McCullough questioned the credit in family health. Sean explained it was a bookkeeping clean up transaction to correct account used for health insurance payments. Sean noted we are at 75% of budgeted amounts. Slightly under budget for this year. Revenues are up 30%, fuel expenses are lower, chemicals are higher. Motion to accept August financial reports: Gary McCullough. Second: Vic Dover. Motion carried unanimously.

Camelot Water Line Extension – the executed contracts have been received from contractor; Attorney Edelberg has reviewed. Contracts are ready to be signed and returned to contractor.

Elevated storage tank – Sean reported negotiations underway for Horton property. Horton property is the optimum property for the project because it will be less expensive to construct and less visible to adjacent property.

Motion to adjourn to executive session: Vic Dover. Second Rhett Stringer. Entered executive session at 2:11pm.

Motion to return to regular meeting: Vic Dover. Second: John Gaston. Returned to regular meeting with no action taken in executive session. 2:19pm

Motion to approve purchase contract for Horton Property @ \$30,000. Gary McCullough. Second: John Gaston. Motion approved unanimously

Sean noted due diligence period will start now that contract is approved.

Vice Chair Charles Trammell asked Commissioner Rhett Stringer if BOC will support in-house road building on the Horton property to save the Authority money. Commissioner Stringer indicated they would support it.

Director's report

Director Sean Phipps noted observing a presentation in the Development Authority meeting from a marketing representative about using a marketing company to target site selectors. He mentioned that the Water Authority should consider contributing financially to the efforts. Charles Trammell stated his concern about making a commitment is the amount of obligations the authority already has for current projects. Member Gary McCullough thought the authority could contribute something. Sean mentioned possibly a 25% cost share. He will have more information at a later date.

Motion to adjourn: Gary McCullough. Second: Rhett Stringer. Motion carried. Meeting adjourned at 2:29pm

Approved